

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	11/1/2024	201.57	4.65	False		33.59	0.76	0.00 Balmnt
WHISKY - CANADIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	11/1/2024	109.70	-0.01	False		18.29	0.00	0.00 Balmnt
TEQUILA	87700	CASA DEL SOL BLANCO	750ml	6	11/1/2024	198.95	-180.27	False		33.16	-30.05	0.00 Balmnt
TEQUILA	87701	CASA DEL SOL REPOSADO	750ml	6	11/1/2024	243.40	-197.00	False		40.57	-32.83	0.00 Balmnt
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	11/1/2024	266.66	-7.09	False		44.44	-1.19	0.00 Balmnt
TEQUILA	88802	CASAMIGOS ANEJO TEQUILA 100% AGAVE	1L	6	11/1/2024	312.79	-7.83	False		52.13	-1.31	0.00 Balmnt
HOLIDAY ITEMS	102345	CASAMIGOS ANEJO W/MASON JAR JUICER	750ml	6	11/1/2024	266.66	-4.83	False		44.44	-0.81	0.00 Balmnt
TEQUILA	87290	CASAMIGOS BLANCO TEQUILA 100% AGAVE	1.75L	3	11/1/2024	229.74	-10.50	False		76.58	-3.51	0.00 Balmnt
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	11/1/2024	220.45	-11.73	False		36.74	-1.96	0.00 Balmnt
TEQUILA	87282	CASAMIGOS BLANCO TEQUILA 100% AGAVE	375ml	12	11/1/2024	229.63	-12.82	False		19.14	-1.06	0.00 Balmnt
TEQUILA	87283	CASAMIGOS BLANCO TEQUILA 100% AGAVE	1L	6	11/1/2024	252.79	-12.40	False		42.13	-2.07	0.00 Balmnt
HOLIDAY ITEMS	102346	CASAMIGOS BLANCO W/MASON JAR JUICER	750ml	6	11/1/2024	220.45	-9.46	False		36.74	-1.59	0.00 Balmnt
TEQUILA	85425	CASAMIGOS CRISTALINO	750ml	6	11/1/2024	243.55	-7.10	False		40.59	-1.19	0.00 Balmnt
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	11/1/2024	266.66	-7.09	False		44.44	-1.19	0.00 Balmnt
HOLIDAY ITEMS	102348	CASAMIGOS MEZCAL W/MASON JAR JUICER	750ml	6	11/1/2024	266.66	-4.83	False		44.44	-0.81	0.00 Balmnt
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	11/1/2024	243.55	-3.28	False		40.59	-0.55	0.00 Balmnt
TEQUILA	88830	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	375ml	12	11/1/2024	248.10	-1.77	False		20.67	-0.15	0.00 Balmnt
TEQUILA	88803	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	1L	6	11/1/2024	280.45	-3.54	False		46.75	-0.58	0.00 Balmnt
TEQUILA	88652	CODIGO 1530 REPOSADO TEQUILA	750ml	6	11/1/2024	289.98	-15.04	False		48.33	-2.51	0.00 Balmnt
TEQUILA	87370	CODIGO 1530 ROSA BLANCO TEQUILA	750ml	6	11/1/2024	266.89	-10.08	False		44.48	-1.69	0.00 Balmnt
RED WINE	408899	DON RAMON TINTO RED	750ml	12	11/1/2024	101.43	8.28	False		8.46	0.69	0.00 Balmnt
COGNAC, ARMAGNAC	47865	DUSSE VSOP COGNAC	750ml	6	11/1/2024	275.86	-13.85	False		45.99	-2.30	0.00 Balmnt
WHISKEY - TENNESSEE	26512	HULING STATION SMALL BATCH BOURBON	750ml	6	11/1/2024	238.72	-16.32	False		39.79	-2.71	0.00 Balmnt
WHISKEY - IRISH	15667	JAMESON BLACK BARREL	750ml	12	11/1/2024	368.39	-64.61	False		30.70	-5.39	0.00 Balmnt
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	11/1/2024	159.97	-0.51	False		26.67	-0.09	0.00 Balmnt
WHISKEY OTHER	27785	JIM BEAM APPLE FLAVORED WHISKEY	1.75L	6	11/1/2024	159.97	-0.51	False		26.67	-0.09	0.00 Balmnt
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	11/1/2024	118.91	-5.12	False		9.92	-0.42	0.00 Balmnt
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	11/1/2024	220.53	-8.67	False		36.76	-1.45	0.00 Balmnt
WHISKEY - STR BOURBON	27403	JIM BEAM HONEY WHISKEY	1.75L	6	11/1/2024	159.97	-0.51	False		26.67	-0.09	0.00 Balmnt
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	11/1/2024	159.97	-0.51	False		26.67	-0.09	0.00 Balmnt
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	11/1/2024	155.34	-6.37	False		12.94	-0.54	0.00 Balmnt
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	11/1/2024	155.34	-6.37	False		12.94	-0.54	0.00 Balmnt
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	11/1/2024	121.14	-6.37	False		10.10	-0.53	0.00 Balmnt
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	11/1/2024	155.34	-6.37	False		12.94	-0.54	0.00 Balmnt
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	11/1/2024	121.14	-6.37	False		10.10	-0.53	0.00 Balmnt
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	11/1/2024	178.94	-4.11	False		29.84	-0.67	0.00 Balmnt
LIQUEURS AND CORDIALS	65543	LICOR 43 CHOCOLATE	750ml	6	11/1/2024	141.19	22.23	False		23.54	3.70	0.00 Balmnt
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	11/1/2024	201.55	4.12	False		33.59	0.68	0.00 Balmnt
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	11/1/2024	201.55	4.12	False		33.59	0.68	0.00 Balmnt
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	11/1/2024	195.60	-0.46	False		16.30	-0.04	0.00 Balmnt
RUM	42687	MALIBU BLACK COCONUT RUM	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
Value Added Pack	101368	MALIBU COCONUT W/ DOLE PINEAPPLE JUICE	1.75L	3	11/1/2024	68.46	-6.62	False		22.82	-2.21	0.00 Balmnt
RUM	42699	MALIBU MANGO RUM	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
RUM	65926	MALIBU PEACH	750ml	12	11/1/2024	137.61	-20.51	False		11.48	-1.71	0.00 Balmnt
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
RUM	42718	MALIBU RUM	1.75L	6	11/1/2024	137.66	-18.42	False		22.95	-3.07	0.00 Balmnt
RUM	42716	MALIBU RUM	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
RUM	43902	MALIBU STRAWBERRY	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
RUM	43860	MALIBU WATERMELON	750ml	12	11/1/2024	137.61	-27.58	False		11.48	-2.29	0.00 Balmnt
RED WINE	419500	MARQUES CACERES RIOJA RED	750ml	12	11/1/2024	178.05	-30.48	False		14.85	-2.54	0.00 Balmnt
VODKA	38275	OLD DOMINICK HONEYBELL CITRUS VODKA	750ml	6	11/1/2024	97.20	-45.90	False		16.21	-7.65	0.00 Balmnt
WHISKEY - STRAIGHT	25747	OLD DOMINICK TENNESSEE WHISKEY	750ml	6	11/1/2024	183.90	-57.68	False		30.64	-9.62	0.00 Balmnt
VODKA	38345	OLD DOMINICK VODKA	750ml	6	11/1/2024	97.20	-45.90	False		16.21	-7.65	0.00 Balmnt
TEQUILA	88186	OLMECA ALTOS PLATA	750ml	6	11/1/2024	137.66	-9.19	False		22.94	-1.54	0.00 Balmnt
TEQUILA	88188	OLMECA ALTOS PLATA TEQUILA	1.75L	6	11/1/2024	229.97	-18.45	False		38.33	-3.07	0.00 Balmnt
TEQUILA	89610	OLMECA ALTOS REPOSADO	750ml	6	11/1/2024	137.66	-9.19	False		22.94	-1.54	0.00 Balmnt
TEQUILA	89621	OLMECA ALTOS REPOSADO TEQUILA	1.75L	6	11/1/2024	229.97	-18.45	False		38.33	-3.07	0.00 Balmnt
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml	6	11/1/2024	104.60	13.79	False		17.44	2.30	0.00 Balmnt
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml	6	11/1/2024	104.60	13.79	False		17.44	2.30	0.00 Balmnt
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASHIONED	750ml	6	11/1/2024	104.60	13.79	False		17.44	2.30	0.00 Balmnt
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIRI	750ml	6	11/1/2024	104.60	13.79	False		17.44	2.30	0.00 Balmnt
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	11/1/2024	159.97	-0.51	False		26.67	-0.09	0.00 Balmnt
RUM	73052	RUMCHATA CREAM LIQUEUR	375ml	12	11/1/2024	127.49	-5.13	False		10.62	-0.44	0.00 Balmnt
COGNAC, ARMAGNAC	49374	SALIGNAC V S	375ml	12	11/1/2024	128.89	-9.23	False		10.57	-0.77	0.00 Balmnt
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO GOLD TEQUILA	750ml	6	11/1/2024	220.54	-4.04	False		36.76	-0.67	0.00 Balmnt
CHARDONNAY	614112	SEAGLASS CHARDONNAY	750ml	12	11/1/2024	95.36	-6.38	False		7.94	-0.55	0.00 Balmnt
PINOT GRIS/PINOT GRIGIO	614118	SEAGLASS PINOT GRIS	750ml	12	11/1/2024	95.36	-6.38	False		7.94	-0.55	0.00 Balmnt
RIESLING (WHITE/JOHANN)	614114	SEAGLASS RIESLING	750ml	12	11/1/2024	95.36	-6.38	False		7.94	-0.55	0.00 Balmnt
SAUVIGNON BLNC/FUME BLNC	614116	SEAGLASS SAUVIGNON BLANC	750ml	12	11/1/2024	95.36	-6.38	False		7.94	-0.55	0.00 Balmnt
GIN	32238	SEAGRAM'S EXTRA DRY GIN	1.75L	6	11/1/2024	114.58	4.62	False		19.11	0.78	0.00 Balmnt

GIN	33258	SEAGRAM'S LIME TWISTED GIN	1.75L	6	11/1/2024	114.58	4.62	False	19.11	0.78	0.00	Balment
WHISKEY OTHER	87035	SKREWBALL PEANUT BUTTER WHISKEY	50ml	120	11/1/2024	163.94	-67.15	False	1.36	-0.55	0.00	Balment
WHISKEY OTHER	86437	SKREWBALL PEANUT BUTTER WHISKEY	200ml	24	11/1/2024	119.08	-48.13	False	4.96	-2.00	0.00	Balment
RIESLING (WHITE/JOHANN)	329794	SUN GARDEN GERMAN RIESLING	750ml	12	11/1/2024	118.01	7.01	False	9.84	0.60	0.00	Balment
CABERNET SAUVIGNON	513350	SUTTER HOME CABERNET SAUVIGNON	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
CHARDONNAY	630810	SUTTER HOME CHARDONNAY	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
MERLOT	513500	SUTTER HOME MERLOT	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
MOSCATO WHITE	629300	SUTTER HOME MOSCATO	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
ROSE / BLUSH WINE	683325	SUTTER HOME PINK MOSCATO CALIFORNIA	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
PINOT GRIS/PINOT GRIGIO	630780	SUTTER HOME PINOT GRIGIO	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
RED WINE	513360	SUTTER HOME SWEET RED	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
WHITE ZINFANDEL	683360	SUTTER HOME WHITE ZINFANDEL	750ml	12	11/1/2024	61.09	-6.37	False	5.09	-0.54	0.00	Balment
TEQUILA	87747	TEREMANA BLANCO TEQUILA	1.75L	6	11/1/2024	317.31	30.00	False	52.89	5.01	0.00	Balment
TEQUILA	87745	TEREMANA REPOSADO TEQUILA	1.75L	6	11/1/2024	341.80	30.00	False	56.98	5.01	0.00	Balment
CABERNET SAUVIGNON	515974	THE PRISONER CABERNET SAUVIGNON NAPA VALLEY	750ml	12	11/1/2024	512.70	-0.51	False	42.73	-0.03	0.00	Balment
CHARDONNAY	632761	THE PRISONER CHARDONNAY CARNEROS	750ml	12	11/1/2024	366.99	-0.49	False	30.58	-0.05	0.00	Balment
PINOT NOIR	515971	THE PRISONER PINOT NOIR SONOMA COAST	750ml	6	11/1/2024	212.70	-0.52	False	35.45	-0.09	0.00	Balment
RED WINE	515901	THREE THIEVES CABERNET SAUVIGNON	750ml	12	11/1/2024	78.22	-6.38	False	6.52	-0.53	0.00	Balment
CHARDONNAY	632853	THREE THIEVES CHARDONNAY	750ml	12	11/1/2024	78.22	-6.38	False	6.52	-0.53	0.00	Balment
WHITE WINE	632855	THREE THIEVES PINOT GRIGIO	750ml	12	11/1/2024	78.22	-6.38	False	6.52	-0.53	0.00	Balment
PINOT NOIR	515902	THREE THIEVES PINOT NOIR	750ml	12	11/1/2024	78.22	-6.38	False	6.52	-0.53	0.00	Balment
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